

RESOLUTION NO.	
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Council President

## Be it Resolved by the City Council of the City of Everett:

Whereas the claims payable by check against the City of Everett for the period July 8, 2023 through July 14, 2023, having been audited and approved by the proper officers, have been paid and the disbursements made by the same, against the proper funds in payment thereof, as follows:

<u>Fund</u>	<u>Department</u>		<u>Amount</u>	<u>Fund</u>	<u>Department</u>	Amount
001	City Council		6,309.68	101	Parks & Recreation	8,499.88
002	General Government		54,679.77	110	Library	24,446.28
003	Legal		58,675.61	112	Community Theater	32,977.34
004	Administration		8,929.19	114	Conference Center	2,400.00
005	Municipal Court		2,830.51	119	Public Works-Street Improv	22,977.64
007	Human Resources		248.17	120	Public Works-Streets	5,192.12
009	Misc Financial Funds		246,324.85	130	Develop & Const Permit Fee	5,179.06
010	Finance		643.20	145	Real Property Acquisition	16,790.00
015	Information Technology		89.96	146	Property Management	2,585.17
018	Communications, Mktg & Engag		3,820.00	148	Cum Reserve-Parks	258.19
021	Planning & Community Develop		12,595.02	152	Cum Reserve-Library	1,150.00
024	Public Works-Engineering		20,583.78	153	<b>Emergency Medical Services</b>	174,506.19
026	Animal Shelter		6,412.88	155	Capital Reserve Fund	1,350.00
031	Police		73,778.74	156	Criminal Justice	29,359.71
032	Fire		79,212.66	197	CHIP Loan Program	2,008.89
038	Facilities/Maintenance		11,856.75	198	Community Dev Block Gran	30,432.87
	•			303	PW Improvement Projects	51,147.32
	TOTAL GENERAL FUND	\$	586,990.77	336	Water & Sewer Sys Improv	176,652.59
				354	Parks Capital Construction	24,345.60
				401	Public Works-Utilities	212,983.23
				425	Public Works-Transit	17,400.82
				430	Everpark Garage	326.09
				440	Golf	51,124.60
				501	MVD-Transportation Service	9,309.69
				503	Self-Insurance	33,592.53
				505	Computer Reserve	11,761.64
				508	Health Benefits Reserve	3,702.16
				637	Police Pension	1,385.72
				638	Fire Pension	5,647.62
				670	Custodial Funds	37,433.46
					TOTAL CLAIMS	\$ 1,583,917.18
Councilperson introducing Resolution						
Passed	and approved thisday	of _		, 2023		